

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

Bismarck, North Dakota 58505

JULY 2002

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,220,171	\$1,610,843.76
Less: Compensation Allowed	\$2,112.66	
Credit Memos Allowed	\$66.00	
Debit Memos Issued	\$538.15	\$2,716.81
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$538.15	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$538.16
TOTAL CIGARETTE REVENUE		<u><u>\$1,608,665.11</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$204,225.96
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$0.03
TOTAL TOBACCO REVENUE		<u><u>\$204,225.99</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,812,891.10
TRIBAL TAX REVENUE		<u>\$7,067.23</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2002		<u><u>\$1,819,958.33</u></u>